

Ex. 1 - Final Distribution Plan  
638-40 N Avers Avenue (Property 70)

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Distributions Received on Property	Max Potential Dist (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Investor-Lender Max Distributions	Approved Distribution from Sales Proceeds (Share of \$335,528.28)
Bernadette Chen Eleven St. Felix Street Realty Corp.	Eleven St. Felix Street Realty Corp	70-2012	POC	\$ 100,000.00	\$ 100,000.00			\$ 24,055.62	LSA	\$ 24,055.62	\$ 75,944.38		\$ -		7.80%	\$ 26,167.39
CAMA SDIRA LLC FBO Robert Guiney IRA	CAMA SDIRA LLC FBO Robert Guiney IRA	70-1116	POC	\$ 40,579.00	\$ 40,000.00		\$ 4,833.00	\$ 10,886.00	POC	\$ 15,719.00	\$ 24,281.00		\$ -	The Receiver recommends disallowing \$579 accrued interest added to principal amount of loan. Pre-rollover distributions is return on unsecured promissory note.	2.49%	\$ 8,366.26
David R Trengove	iPlanGroup Agent for Custodian FBO David Trengove	70-481	POC; DIS	\$ 103,098.00	\$ 102,315.00		\$ 12,215.54	\$ 11,211.93	POC; DIS	\$ 23,427.47	\$ 78,887.53		\$ -	The Receiver recommends disallowing \$783 pro-rata share of accrued interest added to principal amount of loan. Pro-rata share of pre-rollover distributions on loan secured by 4611 Drexel.	8.10%	\$ 27,181.49
Dean & Mare Atanasoski	Dean & Mare Atanasoski	70-394	POC; DIS	\$ 100,000.00	\$ 100,000.00			\$ 26,888.95	LSA	\$ 26,888.95	\$ 73,111.05		\$ -		7.51%	\$ 25,191.14
John Bloxham	John Bloxham	70-1017	POC	\$ 50,000.00	\$ 50,000.00			\$ -	POC; LSA	\$ -	\$ 50,000.00		\$ -		5.13%	\$ 17,228.00
Kenneth (Ken) and Maria (Tina) Jorgensen	iPlanGroup Agent for Custodian FBO Ken Jorgensen IRA #3300832	70-194	POC; DIS	\$ 146,902.00	\$ 145,786.25		\$ 17,634.13	\$ 17,228.53	LSA; DIS	\$ 34,862.66	\$ 110,923.59		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel	11.39%	\$ 38,219.83
Madison Trust Company Custodian FBO Janet Eileen Taylor	Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009	70-2056	POC	\$ 30,775.00	\$ -	\$ 30,775.00		\$ 5,248.83	POC	\$ 5,248.83	\$ -		\$ 25,526.17	Claimant agreed to rollover this loan to SSDF1 in June 2017 (no separate claim against SSDF1)	0.00%	\$ -
Mark P. Mouty	Mark P. Mouty	70-165	POC	\$ 25,000.00	\$ 25,000.00			\$ 6,222.00	POC	\$ 6,222.00	\$ 18,778.00		\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	1.93%	\$ 6,470.15
New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	New Direction IRA, Inc. FBO Joel Beyer, IRA	70-969	POC	\$ 85,000.00	\$ 85,000.00			\$ 18,180.61	POC; LSA	\$ 18,180.61	\$ 66,819.39		\$ -		6.86%	\$ 23,023.29
Nicholas C Jenks and Joyce R Jenks JTWROS	Nicholas C Jenks and Joyce R Jenks JTWROS	70-2032	POC	\$ 50,000.00	\$ 50,000.00			\$ 13,486.05	LSA	\$ 13,486.05	\$ 36,513.95		\$ -		3.75%	\$ 12,581.25
Optima Property Solutions, LLC	Optima Property Solutions, LLC	70-1023	POC	\$ 250,000.00	\$ -	\$ 250,000.00		\$ 39,166.67	POC	\$ 39,166.67	\$ -		\$ 210,833.33	Claimant agreed to rollover this loan to SSDF1 in June 2017 (Claim 901-1023)	0.00%	\$ -
Pat DeSantis	Pat Desantis	70-397	POC	\$ 250,000.00	\$ 250,000.00			\$ 71,388.89	LSA	\$ 71,388.89	\$ 178,611.11		\$ -		18.34%	\$ 61,542.24
Paul N. Wilmesmeier	Paul N. Wilmesmeier	70-300	POC; DIS	\$ 50,000.00	\$ 50,000.00			\$ 13,486.05	POC; LSA	\$ 13,486.05	\$ 36,513.95		\$ -		3.75%	\$ 12,581.25
Paul Scribner	Paul S. Scribner Revocable Trust dated, May 15, 2003	70-1135	POC	\$ 16,826.00	\$ 16,826.00			\$ 2,198.63	LSA	\$ 2,198.63	\$ 14,627.37		\$ -		1.50%	\$ 5,040.01
Phillip G. Vander Kraats	Madison Trust Company Custodian FBO Phillip Vander Kraats M1611034	70-628	POC	\$ 2,000.00	\$ 2,000.00			\$ 211.64	LSA	\$ 211.64	\$ 1,788.36		\$ -		0.18%	\$ 616.20
Randall Sotka	Big Bean LLC c/o Randall Sotka	70-1207	POC	\$ 11,949.00	\$ 11,949.00		\$ 1,086.69	\$ 1,752.52	LSA	\$ 2,839.21	\$ 9,109.79		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton	0.94%	\$ 3,138.87
Richard L. Braddock	iPlanGroup Agent for Custodian FBO Richard L. Braddock IRA acct no 3301005	70-509	POC; DIS	\$ 50,000.00	\$ 50,000.00			\$ 10,999.95	POC; LSA; DIS	\$ 10,999.95	\$ 39,000.05		\$ -		4.00%	\$ 13,437.86
Rochelle L Minchow	Madison Trust Company Custodian FBO Rochelle Minchow M1511505	70-2061	POC	\$ 30,000.00	\$ 30,000.00			\$ 8,016.67		\$ 8,016.67	\$ 21,983.33		\$ -		2.26%	\$ 7,574.58
Teresito M. Shelton	iPlanGroup Agent for Custodian FBO Terri Shelton IRA #3301003	70-330	POC	\$ 2,000.00	\$ 2,000.00			\$ 493.28	LSA	\$ 493.28	\$ 1,506.72		\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	0.15%	\$ 519.16
Thomas Walsh	iPlanGroup Agent for Custodian FBO Thomas M. Walsh IRA 3300447	70-738	POC; DIS	\$ 50,000.00	\$ 50,000.00			\$ 12,763.83	POC; LSA	\$ 12,763.83	\$ 37,236.17		\$ -		3.82%	\$ 12,830.09
TMAKINDE, LLC	TMAKINDE, LLC	70-372	POC	\$ 114,000.00	\$ 114,000.00			\$ 27,265.00	POC; LSA	\$ 27,265.00	\$ 86,735.00		\$ -		8.91%	\$ 29,885.41
Tolu Makinde	Tolu Makinde	70-370	POC	\$ 15,000.00	\$ 15,000.00			\$ 3,583.00	POC; LSA	\$ 3,583.00	\$ 11,417.00		\$ -		1.17%	\$ 3,933.84
				\$ 1,573,129.00	\$ 1,289,876.25	\$ 280,775.00					\$ 973,787.74			\$ 236,359.50	100%	\$ 335,528.28